MANEA AND WELNEY DISTRICT DRAINAGE COMMISSIONERS
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026
GENERAL FUND

2026				2025			
Mar-31	Expenditure during the year:-			Apr-01	Balance brought forward		345,041.99
	Precept		83,109.85	2026			
				Mar-31	Rate income & Special levy	258,190.16	
	Rates, Insurances, Telephones	6,672.48			Interest on Deposit Accounts	3,499.58	
	Repairs & Renewals	7,243.79			Highland Water Contributions	1,358.09	
	Fuel	27,391.90			Development Charges Account	2,730.00	
	Drainworks	12,417.00			Consents	50.00	265,827.83
	District Labour	47,681.08					
	Administration	20,283.56					
	Technical Services	1,821.50	123,511.31				
	Transfer to Asset Replacement Fund		25,000.00				
	Depreciation Charge		31,005.00				
	Balance carried forward		348,243.72				
			610,869.88				610,869.82

BALANCE SHEET

		Capital Section			
Liabilities			Assets		
			Pumping Stations	2,415,000.00	
			Plant Assets	7,637.82	
Capital Provisions		2,415,000.00			2,422,637.82
		Revenue Section			
General Fund			Ratepayers' Account - Arrears		10,582.75
Revenue	340,605.84		Stock		4,090.40
Capital	7,637.82	348,243.66	Value added tax - Refunds due		6,061.22
Sundry Creditors		28,966.23	Sundry Debtors		886.92
Development Contributions		52,326.94			
Contributions holding account		21,294.34	Balance in hand:-		
Asset Replacement Fund		187,974.48	Barclays - Current Account	70,000.00	
Grant Aid Received in Advance		7,445.02	Barclays - Business Premium Account	546,991.56	
				-	616,991.56
		3,061,250.67			3,061,250.67